

EXHIBIT D

FED DR 3,376,962.23 SAME 12:57 1340500272JO STRAIGHT
YR REF : LOAN 0018052076
PD TO : INDEPENDENCE SAV INDEPENDENCE COMMUNITY BANK BROOKLYN NY
11201-3602
FED ID : 226071211
B/O : LOAN 0018052076
DESCR : LOAN 0018052076 BNF/FAIRMONT FUNDING LTD NYC
REMARK : /1336018112 FAIRMONT FUNDING LTD 39 WEST 37TH STREET NEW
YORK NY 10018 LOAN 0018052076 ATTN ELSIE M /TIME/12:56
REC GFP: 09281651 MRNSEQ: 00272JO13405
FED REF: 0928 B1QGC06C 002621 **VIA FED**

EXHIBIT E

.....
ACCOUNT NUMBER: 066-616549 LAST UPDATE: 02:59 N.Y. TIME 09/29/04
ACCOUNT NAME: AURORA LN SVCS-LEHMAN BROS *UPDATED SINCE LAST
VIEWED*
.....

TRAN TYPE CREDIT AMOUNT AVL DATE TIME BANK-REF-NO ADD.INFO

BOOK CR 174,355,839.37 SAME 18:00 4477100272FQ STRAIGHT
YR REF : VDFMU0BV0
**REC FR : LEHMAN BROTHERS BANK FSB MAIN OPERATING 745 7TH AVENUE NEW
YORK NY 10019-**
B/O : LEHMAN BROTHERS BANK 70 HUDSON STREET JERSEY CITY NJ 07302
LEHMAN INVESTMENT INC. 745 7TH AVENUE TREASURY NETWORK
MANAGEMENT NEW YORK NY 10019-
DESCR : VDFMU0BV0 B/O LEHMAN BROTHERS BK JERSEY CITY NJ 0
REMARK : /ACC/LEHMAN REF:FMU0BV0
REC GFP: 09282156